

# Historical cost data

**ISIN: DE000HD4DY23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	0.6	4.1	-3.8	0	0.3
09.05.2024	1.1	5.3	-4.7	0	0.5
10.04.2024	0.7	5.2	-4.9	0	0.4
11.04.2024	0.8	4.8	-4.5	0	0.5
12.04.2024	0.9	8.6	-8.3	0	0.5
16.04.2024	0.7	7.9	-7.7	0	0.5
17.04.2024	0.9	4	-3.6	0	0.5
18.04.2024	0.9	4.3	-3.9	0	0.5
19.04.2024	1	4	-3.5	0	0.5
23.04.2024	2	10.3	-8.9	0	0.6
24.04.2024	1.4	7.9	-6.9	0	0.4
26.04.2024	1	14.3	-13.8	0	0.4
30.04.2024	0.6	16.3	-16.1	0	0.3
03.05.2024	0.8	4.9	-4.5	0	0.4
07.05.2024	0.7	5.8	-5.5	0	0.4
08.05.2024	0.9	5.3	-4.9	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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